

Marysville Town  
TOWN

2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Marysville Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

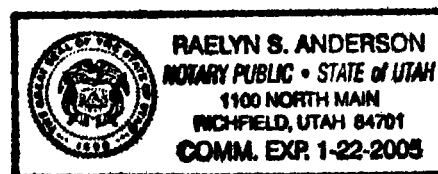
was held on June 8, 2004 for all budgetary funds.

Signed: Wes Street  
(Budget Officer)

Subscribed and sworn to this 28

day of July, 2004.

Raelyn S. Anderson  
(Notary Public)



# Marysville Town

Governmental Unit

2005

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	8,202.00	11,745.00	11,000.00
	Prior Years' Taxes - Delinquent	594.22		
	General Sales & Use Taxes	35,006.43	36,000.00	35,000.00
	Fee-in-Lieu of Property Taxes			
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	1,449.98	1,000.00	1,500.00
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	42,454.56	42,520.00	42,000.00
	Liquor Fund Allotment	163.81	600.00	200.00
	Grants from Local Units: _____			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	1,000.00	2,200.00	1,000.00
	Miscellaneous Services: _____			
	Landfill	11,204.92	11,500.00	11,500.00
	General Fund			20,900.00
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,235.01	1,100.00	1,200.00
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
		16,178.88		
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>			
	<b>TOTAL REVENUES</b>	<b>120,158.81</b>	<b>106,665.00</b>	<b>124,300.00</b>

# Marysville Town

Governmental Unit

2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate <u>04</u>	Ensuing Year Approved Budget Appropriation <u>05</u>
	<b>GENERAL GOVERNMENT</b>			
	Administration	39,897.71	42,000.00	44,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	1,600.00	1,600.00	1,600.00
	Elections			500.00
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	5,959.06	9,600.00	8,000.00
	Fire Department			4,000.00
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	52,167.48	35,965.00	38,700.00
	Other:			
	<b>SANITATION (Garbage Collection)</b>	8,096.74	10,000.00	17,000.00
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	7,257.80	5,000.00	5,000.00
	Cemetery	1,000.00	1,000.00	1,000.00
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>	2,782.38		15,000.00
	Improvement		15,000.00	30,000.00
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	118,760.17	106,665.00	124,300.00

X

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

**Governmental Unit**

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

**FORM 2**

[illegible]

# Marysville Town

Governmental Unit

2005

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate <u>04</u>	Ensuing Year Approved Budget Appropriation <u>05</u>
	OPERATING REVENUE:			
	Charges for Services	40,697.17	53,885.00	54,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services	6,743.91	7,200.00	8,000.00
	Contractual Services			
	Material and Supplies	13,480.06	19,800.00	20,000.00
	Depreciation	23,145.00	23,145.00	23,145.00
	Other			
	TOTAL OPERATING EXPENSE	43,368.97	50,145.00	51,145.00
	OPERATING INCOME (LOSS)	(2,671.80)	3,740.00	2,855.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(12,987.49)	(12,397.00)	(11,825.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(15,659.29)	(8,657.00)	(8,970.00)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(15,659.29)	(8,657.00)	(8,970.00)
	Plus: Depreciation	23,145.00	23,145.00	23,145.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	10,903.67	11,494.00	12,066.00
	TOTAL CASH PROVIDED (REQUIRED)	(3,417.96)	2,994.00	2,109.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	78,795.84	85,178.00	88,172.00
	Invest. & Other Curr. Assets to be Converted	98,001.17		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	85,178.05	85,178.00	90,281.00